

Synergy Alberta
Statement of Budget and Expenditures
As at October 31, 2020

	<u>Total Budget</u>	<u>Current month</u>	<u>Year-to- date</u>	<u>Budget Balance</u>
Revenue				
Grant Income	35,000	0	35,000	0
Membership Fees	800	250	600	200
Member Website Design	600	200	600	0
Interest	1,000	42	496	504
Reserve Funds (T-bill)	28,963	0	0	28,963
Total Revenue	66,363	492	36,696	29,667
Expenses				
Communications				
Comm. Contractor Fees & Exp	50	0	50	0
Newsletter	100	0	50	50
Website Contractor fees & exp	5,000	0	4,399	601
Website Fees	100	0	155	(55)
Total Communications	5,250	0	4,654	596
Board of Directors				
BOD: Per Diem	450	0	450	0
Total Board of Directors	450	0	450	0
Conference				
CONF: Registration Processing	2,597	0	2,597	0
Total Conference	2,597	0	2,597	0
General overhead & office				
Bank fees & charges	650	174	765	(115)
Insurance	934	0	0	934
Misc. Office & Overhead	32	0	32	0
Office Expenses	350	0	222	128
Office Supplies	93	0	1,343	(1,250)
Telephone & Internet	811	0	2,688	(1,877)
Total General overhead & office	2,870	174	5,049	(2,179)
Management				
MNGT: Administration Fees	18,000	3,000	12,000	6,000
MNGT: Contract Fees	33,333	0	33,333	0
MNGT: Mileage	363	0	363	0
Total Management	51,696	3,000	45,696	6,000
Professional				
Accounting	3,500	0	1,750	1,750
Total Professional	3,500	0	1,750	1,750
Total Expenses	66,363	3,174	60,197	6,167
Total Surplus (Deficit)	0	(2,682)	(23,501)	(23,501)
* GST Refund		1,282	1,282	0

T-Bill Account Balance

30/06/2020

190,160 less 14,213 remaining reserve fund rev

Comments

Fox Creek, SPOG, WAG, YSG

carryforward from 2020 expenses

include post office redirect

Admin September 1 - December 31, 2020

ED contract - April 1 - June 30, 2020